

The following software changes are in production.

Inquiry keys on 60 & 62 screens.

The F5 and F8 keys on the GAAP Basis Authorization Financial Inquiry, 60 screen, were not working correctly. The software has been changed so that the keys will work correctly.

Changes to DAFR6710 Cumulative Appropriation Disposition Balances report

The following changes were made to DAFR6710:

- Balance Type 54 Restricted Revenue Out was removed from the Excess Collected Revenue calculation in the Remaining Accrued Basis Budget, Remaining Encumbered Basis Budget and Projected Lapse algorithms.
- The Projected Lapse algorithm was modified to calculate when the UB Indicator is not equal to 2, the Appropriation Type is not equal to 3 or 4 and the amount calculated is greater than zero.

Changes to the DAFR7460 Appropriations By Related Appn and Appn Number

The following changes were made to DAFR7460:

- D23 Fund was added to the report.
- Local fund Indicator was added.

Changes to the 60 GAAP Basis Authorization Financial Inquiry screen

The following changes were made to 60 GAAP screen:

- Balance Type 54 Restricted Revenue Out was removed from the Excess Collected Revenue calculation in the Total Authorization, Remaining Accrued Budget, Remaining Encumbered Budget, Calculated G/P Balance and Authorized Excess Revenue algorithms.
- Balance Type 47 Deferred Revenue Authorization was removed from the Total GAAP Revenue, Available Resources, Variance and Calculated Restricted Balance algorithms.
- Balance Type 18 Encumbrances in the Variance algorithm was subtracted when the Financing source is 09.

Changes to the DAFM357 Financial Lapse program

The following changes were made to DAFM357:

- Balance Type 54 Restricted Revenue Out was removed from the Excess Collected Revenue calculation in the Overexpended and Overencumbered algorithms.
- Balance Type 47 Deferred Revenue Authorization was removed from the Negative Variance algorithm.
- Balance Type 18 Encumbrances in the Negative Variance algorithm was subtracted when the Financing Source is 09.

Changes to the DAFR6360 Statewide Appropriation Dispositions report

The following changes were made to DAFR6360:

- The Restricted Revenue Not Authorized algorithm was modified to increase Restricted Revenue Not Authorized by the amount that total expenditures exceed total authorization.

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